

ORDINANCE NO. 01104-49

ORDINANCE OF THE CITY OF GALLATIN, TENNESSEE,
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 THROUGH JUNE 30, 2012.

- Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$15,713,549	\$16,355,000	\$16,447,500
Intergovernmental Revenue	6,367,308	4,277,055	6,783,880
Fines and Forfeitures	1,313,041	1,819,559	657,500
Miscellaneous Revenue	2,288,798	2,019,843	2,291,300
Total Revenue	\$25,682,696	\$24,471,457	\$26,180,180
Fund Balance	\$7,056,947	\$7,891,782	6,439,466
Total Available Funds	\$32,739,643	\$32,363,239	\$32,619,646

Special Revenue Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Miscellaneous Revenue	\$ 89,494	\$ 25,100	\$ 24,500
Total Revenue	\$ 89,494	\$ 25,100	\$ 24,500
Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 89,494	\$ 25,100	\$ 24,500

Environmental Serv Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Miscellaneous Revenue	\$ 1,430,341	\$ 1,520,462	\$ 1,610,635
Total Revenue	\$ 1,430,341	\$ 1,520,462	\$ 1,610,635
Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 1,430,341	\$ 1,520,462	\$ 1,610,635

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Court Fines and Costs	\$ 104,153	\$ 130,000	\$ 100,000
Total Revenue	\$ 104,153	\$ 130,000	\$ 100,000
Fund Balance	\$ 26,517	\$ 56,517	\$ 56,517
Total Available Funds	\$ 130,670	\$ 186,517	\$ 156,517

Water/Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Total Revenue	\$ 10,265,483	\$ 12,285,887	\$ 12,256,750
Fund Balance	\$ 42,076,587	\$ 32,026,164	\$ 30,493,198
Total Available Funds	\$ 52,342,070	\$ 44,312,051	\$ 42,749,948

Gas Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Total Revenue	\$ 21,257,086	\$ 20,582,000	\$ 21,307,000
Fund Balance	\$ 23,652,371	\$ 22,634,696	\$ 22,629,888
Total Available Funds	\$ 44,909,457	\$ 43,216,696	\$ 43,936,888

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Government Administration	\$ 4,824,624	\$ 6,898,912	\$ 8,654,488
Public Safety	\$ 9,947,867	\$ 10,284,484	\$ 11,010,144
Public Works	\$ 2,367,485	\$ 2,235,748	\$ 2,144,132
Parks and Recreation	\$ 4,134,286	\$ 3,622,038	\$ 3,880,638
Economic Development	\$ 294,588	\$ 268,968	\$ 282,925
Debt Service	\$ 1,247,816	\$ 1,269,276	\$ 1,268,495
Operating Transfers	\$ 5,261,430	\$ 249,509	\$ 457,635
Total Appropriations	\$ 28,078,096	\$ 24,828,935	\$ 27,698,457

Special Revenue Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Public Safety	\$ 110,892	\$ 25,100	\$ 24,500
Total Appropriations	\$ 110,892	\$ 25,100	\$ 24,500

Environmental Serv Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Environmental Services	\$ 1,504,447	\$ 1,502,462	\$ 1,610,635
Total Appropriations	\$ 1,504,447	\$ 1,502,462	\$ 1,610,635

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Police	\$ 215,035	\$ 100,000	\$ 100,000
Total Appropriations	\$ 215,035	\$ 100,000	\$ 100,000

Water/Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Utilities	\$ 11,974,382	\$ 22,336,310	\$ 13,789,716
Total Appropriations	\$ 11,974,382	\$ 22,336,310	\$ 13,789,716

Gas Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Utilities	\$ 18,824,556	\$ 21,599,675	\$ 21,311,808
Total Appropriations	\$ 18,824,556	\$ 21,599,675	\$ 21,311,808

SECTION 3. At the end of the current fiscal year the governing body estimates balances/deficits as follows:

General Fund	\$ 6,439,466
Special Revenue Fund	\$ -
Environmental Serv Fund	\$ -
Drug Fund	\$ 56,517
Water/Sewer Fund	\$ 30,493,198
Gas Fund	\$ 22,629,888

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds - General fund	\$ 460,000	\$ 339,739	\$ -	within General fund
Notes - General fund	\$ 340,000	\$ 128,006	\$ -	
Bonds - Water/Sewer fund	\$ 1,185,000	\$ 1,376,708	\$ -	

SECTION 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Water/Sewer lines	\$ 1,000,000.00	\$ -
Gas lines	\$ 1,000,000.00	\$ -
Gas building renovation	\$ 420,000.00	\$ -

SECTION 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*.

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

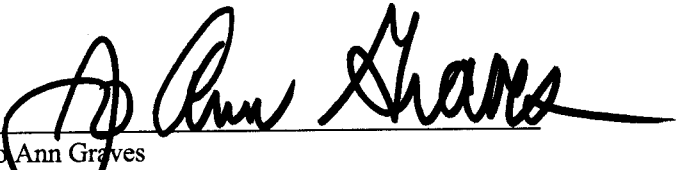
SECTION 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11. The sum of \$600,000 is hereby appropriated from account 312-27100 Proceeds from 2007 Geberal Obligation Bond to the general fund undesignated balance, account 110-27100, to be used consistently with purposes cited in the 2007 bond covenant.

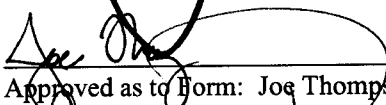
SECTION 12. This ordinance shall take effect on July 1, 2011, the public welfare requiring it.

Passed First Reading: May 3, 2011.

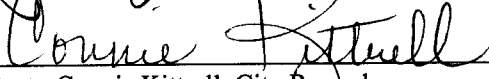
Passed Second and Final Reading: May 17, 2011.



Mayor Jo Ann Graves



Approved as to form: Joe Thompson, City Attorney



Attest: Connie Kittrell, City Recorder

General	
City Administration	568,076
Finance	412,831
City Recorder	466,769
Insurances	557,500
City Attorney	323,857
Information Technology	306,962
Personnel Administration	177,192
Engineering	4,150,537
Planning Commission	21,768
Planning & Codes	936,775
Government Buildings	414,121
Police Department	6,018,921
A.C.E.S. Program	240,000
Fire Department	4,640,897
Animal Control	110,296
Public Works Administration	361,451
Street Maintenance	1,350,846
Vehicle Maintenance	431,835
Community Enhancement	246,100
Community Services	72,000
Leisure Services	544,390
Civic Center	980,285
Golf Course	913,944
Parks	1,442,019
Economic Development	282,925
Bond Expenses	1,268,495
Operating Transfers	457,635
SOR	4,500
Police Special	20,000
Environmental Serv Admin	57,000
Waste Collections	1,553,635
Drug Fund Investigations	100,000
Water/Sewer	
Water Treatment and Pumping	1,320,106
Transmission & Distribution	2,270,944
Customer Accounting	589,114
Administration & General	1,095,580
Depreciation	2,991,904
Bond Expense	2,561,708
Paying Agent	800
Sewer Collection/Lines	981,488
Sewer System Rehabilitation	359,463
Sewer Treatment & Disposal	1,355,685
Sewer Admin & General	181,330

Sewer Pre-treatment Program	81,594
Gas	
Depreciation	692,480
Purchased Gas	17,000,000
Transmission & Distribution	2,215,149
Customer Accounting	344,442
Administration & General	1,059,737

City of Gallatin, Tennessee
Summary of the City Budget
For the Fiscal Year Ending June 30, 2012

	Actual 2009-10	Estimated 2010-11	Estimated 2011-12
GENERAL FUND			
REVENUES			
Local Taxes	19,315,920	20,194,401	19,408,800
State of Tennessee	3,665,150	2,808,615	4,688,360
Federal Government	1,426,020	150,142	702,000
Other Sources	1,276,138	1,318,299	1,381,020
Total Revenues	25,683,228	24,471,457	26,180,180
EXPENDITURES			
Salaries	15,424,691	16,128,073	16,853,636
Other Costs	14,143,593	8,723,937	10,839,491
Total Expenditures	29,568,284	24,852,010	27,693,127
Beginning Balances - July 1	11,253,531	7,368,475	6,987,922
Ending Balances - June 30	7,368,475	6,987,922	5,474,975
Employment	369	369	373

DEBT SERVICE FUND within General Fund

STREET FUND within General Fund